

Authorized Expenditures Schedule thru May, 2016

Over \$99,000 for all Expenditures

2016 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
CH2M Hill	Median Maintenance Program	1/1/2016	\$ 151,482
Total CH2M Hill			\$ 151,482
CH2M Hill	Road Maintenance	1/1/2016	\$ 152,545
Total CH2M Hill			\$ 152,545
Prema Corp	Sales & Use Tax Administration Services	1/1/2016	\$ 423,223
Total Prema Corp			\$ 423,223
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	1/1/2016	\$ 260,000
Total Revenue Recovery Group, Inc.			\$ 260,000
WL Contractors, Inc.	Traffic Signal Maintenance	1/1/2016	\$ 199,590
Total WL Contractors, Inc.			\$ 199,590
GE Johnson Construction	Building Remodel	1/27/2016	\$ 2,543,424
Total GE Johnson			\$ 2,543,424
Merchants Office Furniture Company	Office Furniture Purchase/Building Remodel	2/18/2016	\$ 265,930
Total Merchants Office Furniture Company			\$ 265,930
IREA	Underground of IREA OH Lines	5/25/2016	\$ 233,357
Total IREA			\$ 233,357
Logan Simpson Design, Inc.	City of Centennial Comprehensive Plan	5/16/2016	\$ 146,220
Total Logan Simpson Design, Inc.			\$ 146,220
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 4,375,771

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Over \$99,000 for all Expenditures

2016 Authorization Summary

Department	Description	2016 Original Authorization	2016 Amended Authorization**	Amount Authorized
Finance				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 260,000	\$ 260,000
	Total Sales & Use Tax Administration Services	\$ 423,223	\$ 423,223	\$ 423,223
Total	Finance	\$ 683,223	\$ 683,223	\$ 683,223
Public Works/Capital Improvement Fund				
	Traffic Maintenance	\$ 199,590	\$ 199,590	\$ 199,590
	Enhanced Services - Median Maintenance Program	151,482	151,482	151,482
	Enhanced Services - Roadside Maintenance	152,545	152,545	152,545
	Underground of IREA OH Lines	233,357	233,357	233,357
Total	Public Works/Capital Improvement Fund	\$ 736,974	\$ 736,974	\$ 736,974
Capital Improvement Fund				
	Construction Building Remodel	2,543,424	2,543,424	2,543,424
	Office Furniture Purchase/Building Remodel	265,930	265,930	265,930
Total	Capital Improvement Fund	\$ 2,809,354	\$ 2,809,354	\$ 2,809,354
Community Development				
	City of Centennial Comprehensive Plan	146,220	146,220	146,220
Total	Community Development	\$ 146,220	\$ 146,220	\$ 146,220
TOTAL AUTHORIZED EXPENDITURES		\$ 4,375,771	\$ 4,375,771	\$ 4,375,771

*In accordance with Resolution 2014-R-78 and The schedule above represents the contracts authorized by the City Manager in excess of \$99,000.